

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT DEPARTMENT OF AGRICULTURE  
 AGENCY 05 001 03 00010  
 OPERATING UNIT REGIONAL FIELD OFFICE 10  
 FUND CODE 01 1 01 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch 2241-9000-21 NCA NO. : BMB-E-15-0021660  
 December-15

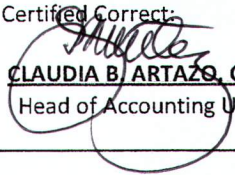
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLO TME NT CLAS S	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								FOR MDS-GSB USE ONLY	
Hi-Gauge Auto Parts	LBP- Velez, CDOC 2411-1105-78		2- 01 1 02 101-2015-09-971	2	44,600.00	2,389.28	42,210.72		
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85		2- 01 1 01 101-2015-12-4441	2	12,681.00		12,681.00		
RSJ Upholstery & Car Accessories	LBP- Capistrano, ( 0151-2967-42		2- 01 1 01 101-2015-06-1985/ 2- 01 1 02 101-2015-09-970	2	55,310.00	2,765.50	52,544.50		
Gaisano Interpace Computer Systems	LBP- Capistrano, ( 0151-2849-73		6- 01 1 01 101-2015-07-2392	6	92,385.00	4,949.20	87,435.80		
De Luxe Hotel	LBP- Capistrano, ( 0151-2869-41		2- 01 1 02 101-2015-07-800	2	174,650.00	10,915.63	163,734.37		
Sub-total					379,626.00	21,019.61	358,606.39		
II. Prior Years' A/Ps									
Sub-total									
TOTAL						379,626.00	21,019.61	358,606.39	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
 CLAUDIA B. ARTAZO, CPA  
 Head of Accounting Unit

Approved:

  
 Head of Agency or  
 Authorized Official

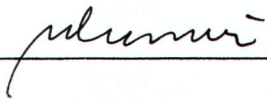
## II. ADVICE TO DEBIT ACCOUNT (ADA)

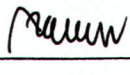
To MDS-GSB of the Agency: LBP Velez Branch  
 Please debit MDS Sub-Account Number 2241-9000-21 NCA NO. : BMB-E-15-0021660 December-15  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : THREE HUNDRED FIFTY EIGHT THOUSAND SIX HUNDRED SIX  
 PESOS & 39/100 ONLY  
 ( In Words )

P 358,606.39

Agency Authorized Signatories

1. 

2. 

( Erasures shall invalidate this document )

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description form/name and UACS code

LDDAP-ADA NO.

Date of Issue

01 1 01 101-12-789-2015

12/23/15